SECRET

Voucher No. 3700 2 February 1960

MEMORANGUM FOR: Chief, Finance Division

ATTRIVION : Monetary Branch

SUBJECT : Disbursment by Treasury Check

l. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check,

a. Check drawn in favor of:

Edgerton, Germanhausen and Grier, Inc.

b. Amount:

\$73,778.65 TE-2191

c. Contract Number:d. Invoice Number:

70 and 71

e. Check to be dated:

5 February 1960

- 2. Pertinent documentation in connection with this classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is 0328-0966-2222 (07.9) and the amount is chargeable to General Ledger Account No. 601.0.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment 25X1 is ready for disposition.

Authorized Certifying Officer 2 February 1960 25X1

Dist:

2 - Addressee

1 - Contract TE-2191 (Post)

1 - Voucher

EL:nh/DPD-Fin/2 February 1960

SECRET

Standard Form No. 16.02 Approved For Release 2008/12/11: CIA-RDP65-00523R000100160028-5

Form prescribed by Comptroller General, U. S.
September 7, 1950

(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

SERVICES OTHER THAN PERSONAL PAID BY (Department, bureau, or establishment) Voucher prepared at _____ (Give place and date) Pauce's Account No. THE UNITED STATES, Dr., Edgerton, Germeshausen and Grier, Inc. Las Vegas, Nevada (State) (Address) (City) ARTICLES OR SERVICES
(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) AMOUNT UNIT PRICE No. and Date of QUANTITY Dollars Cts. Cost Invoice No. Discount Terms \$67,071.50 70 6,707.15 71 PAYMENT: Complete Partial Final Use continuation sheet(s) if necessary \$73,778.65 Total Weight Government B/L No. Shipped from (Payee must NOT use this space) I certify that the above bill is correct and just and that payment has not been received. (Sign original only) Amount verified (Signature or in Title Date Pursuant to authority vested in me, I certify that this account is correct and proper for pays † Approved for \$_____ ORIGINAL THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional) Check No. _______ on Treasurer of the United States in favor of payee named above. Paid by Payee ____ *When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$_______", and over his official title.

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160028-5

16-22900-5

Comptroller Ge September (Gen. Reg. No. 51, (Amended Febru	neral U.S.	PUBLI	2008/12/11 : CIA C VOUCHER FOR VICES OTHER TH	PURCHASES	S AND		4	*	7 Q	
<i>J. S.</i> c	ontractin	g Officer	, bureau, or establishment)					PAI	ID BY	
oucher prepar	cu ut		(Give place and date)							
THE UNITED ST	ATES, Dr.,	Pa_{i}	yee's Account No				6	190-08	36-60	
Го	Edgert	on, Germesha	usen & Grier,]	[nc				101	FZ	
	(Add	iress)	(City)	(Stat	te)					
N. ID. C.	Date of Delivery	(Enter description	ARTICLES OR SERVICE	ct or Federal supp	ply OI	ANTITY -	UNIT	PRICE	AMOUN	Т
No. and Date of Order	or Service	schedule, a Discount Terms	nd other information deen	ned necessary)			Cost	Per	Dollars	Cts
		Month endir	ng 31 December :	1959						
		Direct Labo	or .						14,841	
		Materials							31,141	
		Travel							3,175	
PAYMENT:		Freight & 1							377	
Complete		Other Dire	ct Charges						10,719	
Partial		Burden							5,538	
Final		G & A	e continuation sheet(s) if nee	cessary						
Shipped from		to	Weight	Government B/L		ouset NOT	use this	Total	\$67,071	125
certify that the ab	ove bill is correc	t and just and that p	ayment has not been receiv	red.						
		(Sign original only	7)		Jinerences .					
		y								_
Date 1/26/6	O *P. Fid	gerton. Germ	eshausen & Grie	er, Inc.					* /	
							correct for		67,041	15
			Controller		(Signatur			226	· 1	
Contract No. J T	E 2191	Daye	4/26/57 Req. No.	1	Date			nvoice Rec	a.	
Oursuant to authorit	ty vested in me,	I certify that this acc	ount is correct and proper f	for payment.						
† Approved for \$		an a		†		(A m4h!	od Coutie	ing Officer		
			SIGN							
Ву			ORIGINAL ONLY	Title						
77*. 1				Date					AM440470000000000	
Title			TED WHEN PURCHASES ARE MADI							
	. HE RETERDE OF I		TION (Appropriation Sym							
				1 . 1 1 1		1: C A:		11		

"John Doe Company, per John Smith, Secretary, of Pleashird, secretary, of Pleashird, as the case may be."

If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$______", and over his official title.

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160028-5

16-22900-6

Standard Form No. 1035 7 GAQ 5090 1032-104

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

		(Department, bureau, or establishment) ARTICLES OR SERVICES		UNIT	PRICE	AMOUNT
lo. and Date D	ate of elivery Service	(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	Cost	Per	
December N	ion Pre	Direct Labor Week ending 12/6/59 1,903.61 " " 12/13/59 2,568.73 " " 12/20/59 1,967.02 " " 12/27/59 1,230.18 " " 12/31/59 5,930.85 Total Direct Labor 14,841.48 Materials & Services 31,141.10 Travel 3,175.27 Freight & Express 1,278.11 Other Direct Charges 377.66 *Burden 10,719.87 *Burden 10,719.87 *Burden 13,399.84 @ 80% \$10,719.87	87			61,533. 5,538. \$67,071.

Standard Form No. 1034 7 GAO 5030 1036-167 PUBLIC OTHER FOR PURCHASES AND CERVICES OTHER TILAN STANSSES AND SERVICES OTHER THAN PERSONAL

D. O. VOU. N	0	

BU. VOU. NO. 71

Voucher prepared at (Give place and date) (Payee's Account No. Discount Terms	Voucher prepared at (Give place and dolls) (Payee's Account No. Discount Terms (Payee's Account No. Discount Terms (Payee') Edgerton, Germeshausen & Grier, Inc. (Addiess) Control No. TE 2191 Date 4/26/57 Req. No. Date Govt. 8/L No. No. and Date of Date of Delivery (Inter description, Altertates on SIRVICES O	STAL STAL Correct for 6,707.15		Contracting Officer (Department, bureau, or establishment)	Cor	J. S
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Contract No. TE 2191 Date 4/26/57 Req. No. Weight Govt. B/L No. ARTICLES OF SERVICES No. and Date of Dete of Delivery Enter description, Item number of contract or Federal supply or Service Schedule, and other information deemed necessary) Month ending 31 December 1959 Fixed Fee (PAYEE MUST NOT USE THIS SPACE) DIFFERENCES PARTIAL PROGRESS ADVANCE Service Schedule Service Service Schedule Service Serv	Date Date Date Date Date	STAL STAL CONTROL STATE CONTROL S	rier, Inc.	Edgerton, Germeshausen & Grien	(Payee) Ed	о
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PAYMENT: COMPLETE PARTIAL FINAL PROGRESS ADVANCE PUrsuant to authority vested in me, I certify that this voucher is correct and proper for payment. By Title (Authorized Certifying Officer) THE REVERSE OF THIS SPACE) DIFFERENCES Amount verified; correct for 6,707/ (Signature or initials) Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment. (Authorized Certifying Officer) (Date)	PAYMENT: COMPLETE DIFFERENCES DIFFERENCE DIFFERENCE DIFFERENCE DIFFERENCE DIFFERENCE DIFFERENCE DIFFERENCE DIFFERENCE DIF	in me, I certify that proper for payment. (Date)	er 1959			
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Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment. Approved for	Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment. Approved for	in me, I certify that proper for payment. (Date)			HI	
Title	Title	AGREEMENT IN ANY FORM	Pursuant to authority vested in		for	
Exchange rate = \$ 1.00 THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM	THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional) Check No on Treasurer of the United States Check No on (Name of Bank)	AGREEMENT IN ANY FORM	†	+		•
THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM	THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional) Check No on Treasurer of the United States Check No on on (Name of Bank)		(Authorized Certifying Officer)			
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Approved For Release 2008/12/11 : CIA-RDP65-00523R000100160028-5

Standard Form No. 1035 7 0 AO 5030 1035-160

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

lo. and Date	Date of	ARTICLES OR SERVICES	OHAN	UNIT	PRICE	AMOUNT
of Order	Delivery or Service	(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	Cost	Per	
		Costs thru December 1959 Fixed Fee Earned (10% of above) Fixed Fee Previously Billed Amount of this Voucher				241,230. 24,123. 17,415. \$ 6,707.
	an	certify that the Fixed Fee claimed is corred that it is proportionate to the progress tract."	ct and made o	just; n the		
		EDGERTON, GERMESHAUSEN & GRIER, INC.				STAT